

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4			
Symbol:	GBPUSD			
Period:	H1 (2025-01-08 - 2026-01-12)			
Company:	SURGE Trading System	Currency:	USD	
Initial Deposit:	\$50,000.00	Leverage:	1:100	

Results

Total Net Profit:	\$+6,136.49	Balance Drawdown Absolute:	\$461.09	Equity Drawdown Absolute:	\$461.09
Gross Profit:	\$9,352.37	Balance Drawdown Maximum:	\$461.09 (0.81%)	Equity Drawdown Maximum:	\$461.09 (0.81%)
Gross Loss:	\$-3,215.88	Balance Drawdown Relative:	0.81% (\$461.09)	Equity Drawdown Relative:	0.81% (\$461.09)
Profit Factor:	2.908181	Expected Payoff:	\$92.98	Margin Level:	-
Recovery Factor:	13.308776	Sharpe Ratio:	6.420189	Z-Score:	-
Minimal position holding time:	1:00:00	Maximal position holding time:	5 days, 19:00:00	Average position holding time:	9:40:54
Total Trades:	66	Short Trades (won %):	33 (42.42%)	Long Trades (won %):	33 (36.36%)
Total Deals:	132	Profit Trades (% of total):	26 (39.39%)	Loss Trades (% of total):	40 (60.61%)
		Largest profit trade:	\$601.60	Largest loss trade:	\$-84.90
		Average profit trade:	\$359.71	Average loss trade:	\$-80.40
		Maximum consecutive wins:	3 (\$1,157.31)	Maximum consecutive losses:	5 (\$-391.84)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+991.34	-	-	✓ WIN
2025-02	\$+179.22	-	-	✓ WIN
2025-03	\$+923.92	-	-	✓ WIN
2025-04	\$+151.14	-	-	✓ WIN
2025-05	\$-156.62	-	-	✗ LOSS
2025-06	\$-78.13	-	-	✗ LOSS
2025-07	\$+1,752.99	-	-	✓ WIN
2025-08	\$+265.50	-	-	✓ WIN

2025-09	\$+773.11	-	-	✓ WIN
2025-10	\$+1,103.30	-	-	✓ WIN
2025-11	\$+484.09	-	-	✓ WIN
2025-12	\$-169.04	-	-	x LOSS
2026-01	\$-84.33	-	-	x LOSS
TOTAL	\$+6,136.49	-	-	9/13 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 09:00:00	SELL	2.46	1.24681	1.24440	1.24842	1.24440	\$+593.43	TP
2	2025-01-08 13:00:00	SELL	1.39	1.23722	1.23289	1.24011	1.23289	\$+601.60	TP
3	2025-01-10 07:00:00	SELL	0.92	1.22753	1.22937	1.22937	None	\$-76.79	SL_CAPPED
4	2025-01-15 15:00:00	BUY	1.04	1.22973	1.22594	1.22594	None	\$-76.68	SL_CAPPED
5	2025-01-20 11:00:00	SELL	1.40	1.21777	1.21997	1.21997	None	\$-76.56	SL_CAPPED
6	2025-01-22 11:00:00	BUY	1.04	1.23639	1.23358	1.23358	None	\$-76.45	SL_CAPPED
7	2025-01-24 10:00:00	BUY	0.47	1.24037	1.24419	1.23783	1.24419	\$+179.40	TP
8	2025-01-31 16:00:00	SELL	0.42	1.23934	1.24171	1.24171	None	\$-76.60	SL_CAPPED
9	2025-02-12 13:00:00	BUY	1.32	1.24560	1.24375	1.24375	None	\$-76.49	SL_CAPPED
10	2025-02-12 17:00:00	BUY	0.53	1.24337	1.24819	1.24015	1.24819	\$+255.71	TP
11	2025-03-03 10:00:00	SELL	1.09	1.25906	1.26150	1.26150	None	\$-76.76	SL_CAPPED
12	2025-03-05 09:00:00	BUY	1.33	1.28203	1.28579	1.27952	1.28579	\$+500.39	TP
13	2025-03-07 08:00:00	BUY	0.73	1.28966	1.29301	1.28743	1.29301	\$+244.38	TP
14	2025-03-11 10:00:00	BUY	1.09	1.29293	1.29671	1.29041	1.29671	\$+412.55	TP
15	2025-03-12 16:00:00	BUY	0.84	1.29457	1.29178	1.29178	None	\$-78.38	SL_CAPPED
16	2025-03-18 10:00:00	BUY	1.77	1.29962	1.29836	1.29836	None	\$-78.26	SL_CAPPED
17	2025-04-16 08:00:00	BUY	1.88	1.32834	1.32579	1.32579	None	\$-78.14	SL_CAPPED
18	2025-04-16 10:00:00	BUY	0.99	1.32832	1.32570	1.32570	None	\$-78.02	SL_CAPPED
19	2025-04-17 10:00:00	BUY	0.27	1.32420	1.32805	1.32163	1.32805	\$+103.97	TP
20	2025-04-22 08:00:00	BUY	1.37	1.34168	1.33956	1.33956	None	\$-78.06	SL_CAPPED
21	2025-04-23 16:00:00	SELL	0.94	1.32838	1.33211	1.33211	None	\$-77.95	SL_CAPPED
22	2025-04-28 11:00:00	BUY	1.29	1.33285	1.33685	1.33018	1.33685	\$+516.44	TP
23	2025-04-29 10:00:00	BUY	1.64	1.34214	1.33978	1.33978	None	\$-78.60	SL_CAPPED
24	2025-04-29 15:00:00	BUY	1.62	1.34088	1.33824	1.33824	None	\$-78.49	SL_CAPPED
25	2025-05-07 09:00:00	BUY	0.59	1.33641	1.33356	1.33356	None	\$-78.37	SL_CAPPED
26	2025-05-14 11:00:00	BUY	0.42	1.33466	1.33240	1.33240	None	\$-78.25	SL_CAPPED
27	2025-06-04 17:00:00	BUY	0.32	1.35763	1.35448	1.35448	None	\$-78.13	SL_CAPPED
28	2025-07-01 08:00:00	BUY	0.76	1.37465	1.37784	1.37253	1.37784	\$+242.09	TP
29	2025-07-18 09:00:00	BUY	1.31	1.34309	1.34575	1.34131	1.34575	\$+349.07	TP
30	2025-07-21 09:00:00	BUY	2.04	1.34426	1.34696	1.34246	1.34696	\$+551.13	TP
31	2025-07-22 11:00:00	BUY	2.19	1.34892	1.34745	1.34745	None	\$-79.73	SL_CAPPED
32	2025-07-28 17:00:00	SELL	0.99	1.34117	1.33701	1.34394	1.33701	\$+411.45	TP
33	2025-07-29 09:00:00	SELL	2.21	1.33261	1.33457	1.33457	None	\$-80.23	SL_CAPPED
34	2025-07-29 14:00:00	SELL	1.84	1.33395	1.33630	1.33630	None	\$-80.11	SL_CAPPED
35	2025-07-30 08:00:00	SELL	1.50	1.33478	1.33670	1.33670	None	\$-79.99	SL_CAPPED
36	2025-07-30 15:00:00	SELL	0.67	1.33087	1.32693	1.33350	1.32693	\$+263.81	TP
37	2025-07-31 10:00:00	SELL	0.54	1.32586	1.32113	1.32901	1.32113	\$+255.50	TP
38	2025-08-08 10:00:00	BUY	0.81	1.34414	1.34215	1.34215	None	\$-80.65	SL_CAPPED
39	2025-08-18 17:00:00	SELL	1.13	1.35155	1.34849	1.35359	1.34849	\$+346.14	TP
40	2025-09-23 11:00:00	SELL	1.09	1.35031	1.35222	1.35222	None	\$-81.04	SL_CAPPED
41	2025-09-24 08:00:00	SELL	1.92	1.35058	1.34834	1.35208	1.34834	\$+430.77	TP
42	2025-09-25 13:00:00	SELL	1.02	1.34457	1.34210	1.34622	1.34210	\$+252.29	TP
43	2025-09-25 15:00:00	SELL	0.71	1.33829	1.33472	1.34067	1.33472	\$+253.43	TP
44	2025-09-26 13:00:00	SELL	1.01	1.33454	1.33637	1.33637	None	\$-82.33	SL_CAPPED
45	2025-10-06 07:00:00	SELL	0.94	1.34463	1.34702	1.34702	None	\$-82.20	SL_CAPPED

46	2025-10-07 13:00:00	SELL	1.63	1.34250	1.33989	1.34424	1.33989	\$+425.95	TP
47	2025-10-13 11:00:00	SELL	0.91	1.33257	1.33485	1.33485	None	\$-82.72	SL_CAPPED
48	2025-10-13 17:00:00	SELL	0.78	1.33261	1.33494	1.33494	None	\$-82.60	SL_CAPPED
49	2025-10-14 09:00:00	SELL	0.88	1.32796	1.32496	1.32996	1.32496	\$+264.05	TP
50	2025-10-21 11:00:00	SELL	1.32	1.33792	1.33961	1.33961	None	\$-82.87	SL_CAPPED
...	+16 more trades								